

EXHIBIT AE

PHILIP F PALMEDO

11/30/06 1

4 PIPER LANE
 ST JAMES

NY 11780

1-CM142-3-0 *****5500

			BALANCE FORWARD		34,302.28	
11/20			FIDELITY SPARTAN	DIV		3.43
			U S TREASURY MONEY MARKET			
			DIV 11/20/06			
11/20	492	6602	FIDELITY SPARTAN	1	492.00	
			U S TREASURY MONEY MARKET			
11/20		1,352 96224	FIDELITY SPARTAN	1		1,352.00
			U S TREASURY MONEY MARKET			
11/21		576 10915	VERIZON COMMUNICATIONS	35.950		20,684.20
11/21	20,684	17759	FIDELITY SPARTAN	1	20,684.00	
			U S TREASURY MONEY MARKET			
11/22			CITI GROUP INC	DIV		478.24
			DIV 11/06/06 11/22/06			
11/22			MERRILL LYNCH & CO INC	DIV		44.00
			DIV 11/03/06 11/22/06			
11/27			FIDELITY SPARTAN	DIV		16.27
			U S TREASURY MONEY MARKET			
			DIV 11/27/06			
11/27		21,176 22315	FIDELITY SPARTAN	1		21,176.00
			U S TREASURY MONEY MARKET			
11/27	21,192	34481	FIDELITY SPARTAN	1	21,192.00	
			U S TREASURY MONEY MARKET			
11/30			FIDELITY SPARTAN	DIV		8.17
			U S TREASURY MONEY MARKET			
			DIV 11/30/06			

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11/30		21,192	51718	FIDELITY SPARTAN	1		21,192.00
				U S TREASURY MONEY MARKET			
11/30	21,723		56340	FIDELITY SPARTAN	1	21,723.00	
				U S TREASURY MONEY MARKET			
				NEW BALANCE		33,438.97	
				SECURITY POSITIONS			
	768			AT&T INC		33.910	
	304			ABBOTT LABORATORIES		46.660	
	416			ALTRIA GROUP INC		84.210	
	240			AMERICAN EXPRESS COMPANY		58.720	
	512			AMERICAN INTL GROUP INC		70.320	
	224			AMGEN INC		71	
	896			BANK OF AMERICA		53.850	
	432			CHEVRON CORP		72.320	
	1,216			CISCO SYSTEMS INC		26.880	
	976			CITI GROUP INC		49.590	
	400			COCA COLA CO		46.830	
	400			COMCAST CORP		40.460	
				CL A			
	1,168			EXXON MOBIL CORP		76.810	
	2,032			GENERAL ELECTRIC CO		35.280	
	80			GOLDMAN SACHS GROUP INC		194.800	
	544			HEWLETT PACKARD CO		39.460	

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400	HOME DEPOT INC	37.970
1,136	INTEL CORP	21.350
304	INTERNATIONAL BUSINESS MACHS	91.920
672	J.P. MORGAN CHASE & CO	46.280
576	JOHNSON & JOHNSON	65.910
432	MERCK & CO	44.510
176	MERRILL LYNCH & CO INC	87.430
1,696	MICROSOFT CORP	29.330
208	MORGAN STANLEY	76.160
800	ORACLE CORPORATION	19.030
320	PEPSICO INC	61.970
1,440	PFIZER INC	27.490
624	PROCTER & GAMBLE CO	62.790
224	SCHLUMBERGER LTD	68.480
21,723	FIDELITY SPARTAN	1
	U S TREASURY MONEY MARKET	
800	TIME WARNER INC	20.140
208	UNITED PARCEL SVC INC	77.920
	CLASS B	
192	UNITED TECHNOLOGIES CORP	64.530
384	WACHOVIA CORP NEW	54.190
480	WAL-MART STORES INC	46.100
656	WELLS FARGO & CO NEW	35.240

MARKET VALUE OF SECURITIES

LONG	SHORT
1,033,504.12	

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YEAR-TO-DATE SUMMARY

DIVIDENDS	15,851.92
GROSS PROCEEDS FROM SALES	6,734,498.43

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		BALANCE FORWARD		34,303.00
11/20		16 78410 S & P 100 INDEX	5.100	8,144.00
		DECEMBER 655 CALL		
11/20	16	82855 S & P 100 INDEX	4.400	7,056.00
		DECEMBER 645 PUT		
11/20	16	87471 S & P 100 INDEX	1.600	2,576.00
		NOVEMBER 650 CALL		
11/20		16 91917 S & P 100 INDEX	.400	624.00
		NOVEMBER 640 PUT		
		NEW BALANCE		33,439.00
		SECURITY POSITIONS	MKT PRICE	
	16	S & P 100 INDEX	2.850	
		DECEMBER 655 CALL		
	16	S & P 100 INDEX	2.550	
		DECEMBER 645 PUT		
		MARKET VALUE OF SECURITIES		
		LONG	SHORT	
		4,080.00	4,560.00-	